

QUESTION AND ANSWER

**Bank Indonesia Circular Letter Number 12/22/DPM dated August 2, 2010
concerning Amendment to Bank Indonesia Circular Letter Number 12/12/DPD
dated April 8, 2010 concerning Repurchase Agreement Transaction on Chinese
Yuan Against Rupiah Securities of a Bank to Bank Indonesia**

Q : What amendments are made in this Circular Letter?

- A :
- a. The change of address for the submission of plan for the need of CNY of a Bank to Bank Indonesia, namely to Directorate of Monetary Management cq. Bureau of Monetary Operation – Foreign Exchange Monetary Operation Team (*DPM cq. BOpM – Tim OMV*)
 - b. The change of dealing code into BIRU.
 - c. The change of reference to the determination of haircut of Securities namely to refer to Bank Indonesia provision concerning criteria and requirements for securities, participants, and intermediary in monetary operation.